

Abbreviated Unaudited Accounts
for the Period 21 October 2015 to 31 October 2016
for
Harborne Maine Limited

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for the Period 21 October 2015 to 31 October 2016**

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Harborne Maine Limited

Company Information
for the Period 21 October 2015 to 31 October 2016

DIRECTORS:

R Ahmed
S Evans

REGISTERED OFFICE:

2 Cricklade Court
Old Town
Swindon
Wiltshire
SN1 3EY

REGISTERED NUMBER:

09836093 (England and Wales)

ACCOUNTANTS:

Morley & Co (UK) Ltd
Chartered Certified Accountants,
2 Cricklade Court
Old Town
Swindon
Wiltshire
SN1 3EY

Harborne Maine Limited (Registered number: 09836093)

Abbreviated Balance Sheet
31 October 2016

	Notes	£
CURRENT ASSETS		
Stocks		296,208
Debtors		3,488
Cash at bank		<u>4,708</u>
		304,404
CREDITORS		
Amounts falling due within one year		<u>880</u>
NET CURRENT ASSETS		<u>303,524</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		303,524
CREDITORS		
Amounts falling due after more than one year		<u>304,999</u>
NET LIABILITIES		<u>(1,475)</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>(1,476)</u>
SHAREHOLDERS' FUNDS		<u>(1,475)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 November 2016 and were signed on its behalf by:

R Ahmed - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 21 October 2015 to 31 October 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 October 2016:

	£
R Ahmed	
Balance outstanding at start of period	-
Amounts advanced	170,000
Amounts repaid	(15,000)
Balance outstanding at end of period	<u>155,000</u>

The total amount owed to the director by the company at the year end was £155,000. This amount was loaned interest free and is repayable on demand.

4. GOING CONCERN

At the balance sheet date the company had a negative balance sheet of £1,475 and made a net loss of £1,770.

The directors have considered the cashflow and profitability of the business and they are of the opinion that the company will generate sufficient revenues in the future to enable the company to meet its day to day trading needs.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.